

Draft Date: 10/14/2010 **Mailed Date:** _____ **Signed Date:** _____
Employer: H R H Construction LLC
Address: 50 Main Street, 15th Floor
White Plains, NY 10606
Acct. #: 00239 **Phone #:** 914-993-5559 **Fax #:** 914-993-5902
Owner: Brad Singer
Title: President

Purpose & Period: Outstanding Audit Balance from 09/06/2009 to 04/11/2010
 Delinquencies for the Period of 04/18/2010 to 06/27/2010

Audit Deficiency

Audit Principal:	\$ 36,469.44	
Audit Interest:	\$ 690.94	
Late Payment Interest:	\$ 69.92	
Promotional Fund:	\$ 1,542.24	Promo Type: Contractors Assn. of Greater NY
Delinquency Assessment:	\$ 7,293.89	
Accrued Interest:	\$ 776.35	
Total Audit Balance:	\$ 46,842.78	

Post-Audit Deficiency

Delinquency Principal:	\$ 13,880.16	
Promotional Fund:	\$ 535.50	Promo Type: Contractors Assn. of Greater NY
Accrued Interest:	\$ 293.00	
Total Post-Audit Deficiency:	\$ 14,708.66	

Total Balance Due:	\$ 61,551.44
Interest Calculated Through:	<u>10/14/10</u>

Company: H R H Construction LLC
 Account #: 00239
 Period: 09/06/2009 to 04/11/2010
 04/18/2010 to 06/27/2010

Interest & Amortization Calculation as of : 10/14/2010

<u>Interest Calculation on Delinquency Period</u>							
Audit Period	Audit Principal	Interest From	Interest Through	No of Days	Principal Due	Int Rate 5.25%	Delinquency Interest
09/09 - 04/10	\$36,469.44	05/19/10	10/14/10	148.00	\$ 36,469.44		\$ 776.35
				Totals:	<u>\$ 36,469.44</u>		<u>\$ 776.35</u>

Interest & Amortization Calculation as of : 10/14/2010

<u>Interest Calculation on Delinquency Period</u>									
J/M Hrs	App Hrs	J/M Rate	App Rate	Week Ending	Interest Through	No of Days	Principal Due	Int Rate 5.25%	Delinquency Interest
35	0	\$ 38.88	\$ 26.13	04/18/10	10/14/10	179.00	\$ 1,360.80		\$ 35.04
35	0	\$ 38.88	\$ 26.13	04/25/10	10/14/10	172.00	\$ 1,360.80		\$ 33.67
35	0	\$ 38.88	\$ 26.13	05/02/10	10/14/10	165.00	\$ 1,360.80		\$ 32.30
35	0	\$ 38.88	\$ 26.13	05/09/10	10/14/10	158.00	\$ 1,360.80		\$ 30.93
35	0	\$ 38.88	\$ 26.13	05/16/10	10/14/10	151.00	\$ 1,360.80		\$ 29.56
35	0	\$ 38.88	\$ 26.13	05/23/10	10/14/10	144.00	\$ 1,360.80		\$ 28.19
35	0	\$ 38.88	\$ 26.13	05/30/10	10/14/10	137.00	\$ 1,360.80		\$ 26.82
35	0	\$ 38.88	\$ 26.13	06/06/10	10/14/10	130.00	\$ 1,360.80		\$ 25.45
35	0	\$ 38.88	\$ 26.13	06/13/10	10/14/10	123.00	\$ 1,360.80		\$ 24.07
35	0	\$ 38.88	\$ 26.13	06/20/10	10/14/10	116.00	\$ 1,360.80		\$ 22.70
7	0	\$ 38.88	\$ 26.13	06/27/10	10/14/10	109.00	\$ 272.16		\$ 4.27
						Totals:	<u>\$ 13,880.16</u>		<u>\$ 293.00</u>

Current Delinquency Principal	\$ 13,880.16
Audit Principal	\$ 36,469.44
Audit Interest	\$ 690.94
Late Payment Interest	\$ 69.92
Delinquency Assessment:	\$ 7,293.89
Promotional Fund	\$ 2,077.74
Accrued Interest	\$ 1,069.35
Total Amount Due	\$ 61,551.44

<u>Promo Fund Calculation</u>				
Type	Hours	Rate		
Contractors Assn. of Greater NY	357		\$ 1.50	\$ 535.50
Contractors Assn. of Greater NY		From Audit		\$ 1,542.24
		Total Due Promo Fund:		<u>\$ 2,077.74</u>

Company: H R H Construction LLC
Account #: 00239
Period: 09/06/2009 to 04/11/2010
04/18/2010 to 06/27/2010

Member Name	Soc Sec Num	04/18/10	04/25/10	05/02/10	05/09/10	05/16/10	05/23/10	05/30/10	06/06/10	06/13/10	06/20/10	06/27/10	Audited Total
JOURNEYMEN (111)													
Kuks, Edward	XXX-XX-5243	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	7.0	357.00
	TOTAL HOURS:	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	7.0	357.0
	RATE:	\$ 38.88	\$ 38.88	\$ 38.88	\$ 38.88	\$ 38.88	\$ 38.88	\$ 38.88	\$ 38.88	\$ 38.88	\$ 38.88	\$ 38.88	
	TOTAL DUE:	\$ 1,360.80	\$ 1,360.80	\$ 1,360.80	\$ 1,360.80	\$ 1,360.80	\$ 1,360.80	\$ 1,360.80	\$ 1,360.80	\$ 1,360.80	\$ 1,360.80	\$ 272.16	\$ 13,880.16

All hours are from shortage claims filed by Mr. Kuks except week ending 06/27/10. These hours were submitted by H R H when they requested a payment plan.